

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

Código del Capítulo: 7004 Denominación: Ayuntamiento Municipal de Azua de Compostela

| Clasificador de Ingresos |          |        |                |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                   |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                     | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                              |                      |                          |                      |                          | 148,212,825.00 | 30,504,004.13  | 178,716,829.13 | 91,826,835.13         | 15,707,976.26          | 107,534,811.39          | 71,182,017.74           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                             |                      |                          |                      |                          | 13,595,000.00  | 0.00           | 13,595,000.00  | 3,889,974.18          | 814,891.78             | 4,704,865.96            | 8,890,134.04            |
| 1                        | 1        | 1      |                |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                      |                          |                      |                          | 350,000.00     | 0.00           | 350,000.00     | 0.00                  | 0.00                   | 0.00                    | 350,000.00              |
| 1                        | 1        | 1      | 2              |          | IMPUESTOS SOBRE LOS INGRESOS A EMPRESAS Y OTRAS CORPORACIONES         |                      |                          |                      |                          | 350,000.00     | 0.00           | 350,000.00     | 0.00                  | 0.00                   | 0.00                    | 350,000.00              |
| 1                        | 1        | 1      | 2              | 11       | Impuesto sobre beneficios por explotacion minera                      | 0000                 | 30                       | 9996                 | 102                      | 350,000.00     | 0.00           | 350,000.00     | 0.00                  | 0.00                   | 0.00                    | 350,000.00              |
| 1                        | 1        | 3      |                |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                      |                          |                      |                          | 0.00           | 20,000.00      | 20,000.00      | 900.00                | 0.00                   | 900.00                  | 19,100.00               |
| 1                        | 1        | 3      | 1              |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                      |                          |                      |                          | 0.00           | 20,000.00      | 20,000.00      | 900.00                | 0.00                   | 900.00                  | 19,100.00               |
| 1                        | 1        | 3      | 1              | 11       | Impuesto sobre terrenos no urbanizados                                | 0000                 | 30                       | 9996                 | 102                      | 0.00           | 20,000.00      | 20,000.00      | 900.00                | 0.00                   | 900.00                  | 19,100.00               |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                          | 13,045,000.00  | -220,000.00    | 12,825,000.00  | 3,763,874.18          | 803,891.78             | 4,567,765.96            | 8,257,234.04            |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 13,045,000.00  | -220,000.00    | 12,825,000.00  | 3,763,874.18          | 803,891.78             | 4,567,765.96            | 8,257,234.04            |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                                         | 0000                 | 30                       | 9996                 | 102                      | 1,500,000.00   | -50,000.00     | 1,450,000.00   | 993,217.18            | 269,719.78             | 1,262,936.96            | 187,063.04              |
| 1                        | 1        | 4      | 3              | 19       | Rodaje y transporte de materiales varios                              | 0000                 | 30                       | 9996                 | 102                      | 0.00           | 130,000.00     | 130,000.00     | 93,700.00             | 600.00                 | 94,300.00               | 35,700.00               |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                 | 30                       | 9996                 | 102                      | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                               | 0000                 | 30                       | 9996                 | 102                      | 25,000.00      | 0.00           | 25,000.00      | 0.00                  | 0.00                   | 0.00                    | 25,000.00               |
|                          |          |        |                |          |                                                                       |                      |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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Código del Capítulo: 7004 Denominación: Ayuntamiento Municipal de Azua de Compostela

| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                  | 0000                | 30                       | 9996                 | 102                     | 100,000.00   | 0.00           | 100,000.00     | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                     | 0000                | 30                       | 9996                 | 102                     | 300,000.00   | 0.00           | 300,000.00     | 0.00                  | 0.00                   | 0.00                    | 300,000.00              |
| 1                        | 1        | 4      | 3              | 30       | Impuesto sobre lidias de gallo                            | 0000                | 30                       | 9996                 | 102                     | 75,000.00    | 0.00           | 75,000.00      | 0.00                  | 0.00                   | 0.00                    | 75,000.00               |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                                   | 0000                | 30                       | 9996                 | 102                     | 10,000.00    | 0.00           | 10,000.00      | 800.00                | 0.00                   | 800.00                  | 9,200.00                |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada         | 0000                | 30                       | 9996                 | 102                     | 75,000.00    | 0.00           | 75,000.00      | 13,000.00             | 0.00                   | 13,000.00               | 62,000.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                 | 0000                | 30                       | 9996                 | 102                     | 7,000,000.00 | 0.00           | 7,000,000.00   | 814,457.00            | 514,472.00             | 1,328,929.00            | 5,671,071.00            |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                     | 0000                | 30                       | 9996                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 0.00                   | 0.00                    | 200,000.00              |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública           | 0000                | 30                       | 9996                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 73,600.00             | 15,700.00              | 89,300.00               | 110,700.00              |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal            | 0000                | 30                       | 9996                 | 102                     | 50,000.00    | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 4      | 3              | 38       | Permiso a ocupar vía pública con material de construcción | 0000                | 30                       | 9996                 | 102                     | 10,000.00    | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                    | 0000                | 30                       | 9996                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 13,000.00             | 0.00                   | 13,000.00               | 187,000.00              |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones              | 0000                | 30                       | 9996                 | 102                     | 3,000,000.00 | -300,000.00    | 2,700,000.00   | 1,736,350.00          | 0.00                   | 1,736,350.00            | 963,650.00              |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                            | 0000                | 30                       | 9996                 | 102                     | 150,000.00   | 0.00           | 150,000.00     | 25,750.00             | 3,400.00               | 29,150.00               | 120,850.00              |
| 1                        | 1        | 6      |                |          | IMPUESTOS ECOLOGICOS                                      |                     |                          |                      |                         | 200,000.00   | -23,500.00     | 176,500.00     | 75,700.00             | 5,000.00               | 80,700.00               | 95,800.00               |
| 1                        | 1        | 6      | 1              |          | IMPUESTOS ECOLOGICOS                                      |                     |                          |                      |                         | 200,000.00   | -23,500.00     | 176,500.00     | 75,700.00             | 5,000.00               | 80,700.00               | 95,800.00               |
| 1                        | 1        | 6      | 1              | 01       | Compensación por daños al medio ambiente y vías públicas  | 0000                | 30                       | 9996                 | 102                     | 200,000.00   | -23,500.00     | 176,500.00     | 75,700.00             | 5,000.00               | 80,700.00               | 95,800.00               |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                         | 0.00         | 223,500.00     | 223,500.00     | 49,500.00             | 6,000.00               | 55,500.00               | 168,000.00              |

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| Clasificador de Ingresos |          |        |                |          |                                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                      |                      |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                        | 7                    | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                       |                      |                          |                      |                         | 0.00           | 223,500.00     | 223,500.00     | 49,500.00             | 6,000.00               | 55,500.00               | 168,000.00              |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                                 | 0000                 | 30                       | 9996                 | 102                     | 0.00           | 123,500.00     | 123,500.00     | 32,475.00             | 0.00                   | 32,475.00               | 91,025.00               |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                                 | 0000                 | 30                       | 9996                 | 102                     | 0.00           | 100,000.00     | 100,000.00     | 17,025.00             | 6,000.00               | 23,025.00               | 76,975.00               |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                           |                      |                          |                      |                         | 126,122,825.00 | 30,503,804.13  | 156,626,629.13 | 85,030,241.65         | 14,361,059.48          | 99,391,301.13           | 57,235,328.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                                |                      |                          |                      |                         | 77,313,587.00  | 400,000.00     | 77,713,587.00  | 35,041,809.50         | 5,773,635.00           | 40,815,444.50           | 36,898,142.50           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS<br>POR LOS AYUNTAMIENTOS             |                      |                          |                      |                         | 77,313,587.00  | 400,000.00     | 77,713,587.00  | 35,041,809.50         | 5,773,635.00           | 40,815,444.50           | 36,898,142.50           |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                          | 0000                 | 20                       | 1955                 | 100                     | 73,213,587.00  | 0.00           | 73,213,587.00  | 34,641,809.50         | 5,773,635.00           | 40,415,444.50           | 32,798,142.50           |
| 1                        | 4        | 1      | 5              | 04       | Extraordinarias (CORRIENTE)                                              | 0000                 | 10                       | 100                  | 104                     | 0.00           | 400,000.00     | 400,000.00     | 400,000.00            | 0.00                   | 400,000.00              | 0.00                    |
| 1                        | 4        | 1      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas No Financieras | 0000                 | 40                       | 9992                 | 103                     | 4,100,000.00   | 0.00           | 4,100,000.00   | 0.00                  | 0.00                   | 0.00                    | 4,100,000.00            |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                                |                      |                          |                      |                         | 48,809,238.00  | 30,103,804.13  | 78,913,042.13  | 49,988,432.15         | 8,587,424.48           | 58,575,856.63           | 20,337,185.50           |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS<br>POR LOS AYUNTAMIENTOS             |                      |                          |                      |                         | 48,809,238.00  | 30,103,804.13  | 78,913,042.13  | 49,988,432.15         | 8,587,424.48           | 58,575,856.63           | 20,337,185.50           |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                            | 0000                 | 20                       | 1955                 | 100                     | 48,809,238.00  | 0.00           | 48,809,238.00  | 24,404,616.50         | 4,067,436.00           | 28,472,052.50           | 20,337,185.50           |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                                | 0000                 | 10                       | 100                  | 104                     | 0.00           | 21,063,827.17  | 21,063,827.17  | 21,063,827.17         | 0.00                   | 21,063,827.17           | 0.00                    |
| 1                        | 4        | 2      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas no Financieras | 0000                 | 10                       | 100                  | 100                     | 0.00           | 9,039,976.96   | 9,039,976.96   | 4,519,988.48          | 4,519,988.48           | 9,039,976.96            | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                            |                      |                          |                      |                         | 6,420,000.00   | -24,800.00     | 6,395,200.00   | 2,886,569.30          | 513,125.00             | 3,399,694.30            | 2,995,505.70            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                             |                      |                          |                      |                         | 6,420,000.00   | -24,800.00     | 6,395,200.00   | 2,886,569.30          | 513,125.00             | 3,399,694.30            | 2,995,505.70            |
|                          |          |        |                |          |                                                                          |                      |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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Código del Capítulo: 7004 Denominación: Ayuntamiento Municipal de Azua de Compostela

| Clasificador de Ingresos |          |        |                |          |                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                      |                      |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                        | 7                    | 8                        | 9                    | 10                       | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 5        | 1      | 1              |          | VENTAS DE MERCANCIAS DEL ESTADO          |                      |                          |                      |                          | 0.00         | 200.00         | 200.00         | 0.00                  | 200.00                 | 200.00                  | 0.00                    |
| 1                        | 5        | 1      | 1              | 23       | Gacetas Municipales                      | 0000                 | 30                       | 9999                 |                          | 0.00         | 200.00         | 200.00         | 0.00                  | 200.00                 | 200.00                  | 0.00                    |
| 1                        | 5        | 1      | 2              |          | VENTAS SERVICIOS DEL ESTADO              |                      |                          |                      |                          | 0.00         | 115,484.42     | 115,484.42     | 90,484.42             | 22,500.00              | 112,984.42              | 2,500.00                |
| 1                        | 5        | 1      | 2              | 20       | Uso de Rampas                            | 0000                 | 30                       | 9995                 | 102                      | 0.00         | 115,484.42     | 115,484.42     | 90,484.42             | 22,500.00              | 112,984.42              | 2,500.00                |
| 1                        | 5        | 1      | 3              |          | TASAS                                    |                      |                          |                      |                          | 3,120,000.00 | -115,484.42    | 3,004,515.58   | 1,602,839.88          | 266,050.00             | 1,868,889.88            | 1,135,625.70            |
| 1                        | 5        | 1      | 3              | 06       | Tasa a la matanza de animales            | 0000                 | 30                       | 9995                 | 102                      | 20,000.00    | 0.00           | 20,000.00      | 2,400.00              | 0.00                   | 2,400.00                | 17,600.00               |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                     | 0000                 | 30                       | 9995                 | 102                      | 0.00         | 2,000.00       | 2,000.00       | 2,000.00              | 0.00                   | 2,000.00                | 0.00                    |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                  | 0000                 | 30                       | 9995                 | 102                      | 300,000.00   | -80,000.00     | 220,000.00     | 129,200.00            | 15,750.00              | 144,950.00              | 75,050.00               |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones               | 0000                 | 30                       | 9995                 | 102                      | 50,000.00    | 0.00           | 50,000.00      | 15,550.00             | 1,200.00               | 16,750.00               | 33,250.00               |
| 1                        | 5        | 1      | 3              | 16       | Estudio y autorización para uso de suelo | 0000                 | 30                       | 9995                 | 102                      | 250,000.00   | -72,384.42     | 177,615.58     | 0.00                  | 0.00                   | 0.00                    | 177,615.58              |
| 1                        | 5        | 1      | 3              | 18       | Certificaciones vida y costumbre         | 0000                 | 30                       | 9995                 | 102                      | 0.00         | 55,300.00      | 55,300.00      | 900.00                | 0.00                   | 900.00                  | 54,400.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos             | 0000                 | 30                       | 9995                 | 102                      | 2,500,000.00 | -50,000.00     | 2,450,000.00   | 1,423,189.88          | 249,100.00             | 1,672,289.88            | 777,710.12              |
| 1                        | 5        | 1      | 3              | 27       | Certificación uso de suelo               | 0000                 | 30                       | 9995                 | 102                      | 0.00         | 29,600.00      | 29,600.00      | 29,600.00             | 0.00                   | 29,600.00               | 0.00                    |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                 |                      |                          |                      |                          | 1,700,000.00 | -100,000.00    | 1,600,000.00   | 799,100.00            | 153,800.00             | 952,900.00              | 647,100.00              |
| 1                        | 5        | 1      | 4              | 32       | Registros de actos civiles               | 0000                 | 30                       | 9998                 | 102                      | 1,500,000.00 | -100,000.00    | 1,400,000.00   | 705,100.00            | 138,800.00             | 843,900.00              | 556,100.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                  | 0000                 | 30                       | 9998                 | 102                      | 200,000.00   | 0.00           | 200,000.00     | 94,000.00             | 15,000.00              | 109,000.00              | 91,000.00               |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                           |                      |                          |                      |                          | 1,600,000.00 | 75,000.00      | 1,675,000.00   | 394,145.00            | 70,575.00              | 464,720.00              | 1,210,280.00            |
|                          |          |        |                |          |                                          |                      |                          |                      |                          |              |                |                |                       |                        |                         |                         |

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|--------------------------|----------|--------|----------------|----------|----------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                          |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                            | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas | 0000                | 30                       | 9998                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 15,500.00             | 1,250.00               | 16,750.00               | 183,250.00              |
| 1                        | 5        | 1      | 5              | 02       | Otros arrendamiento de bienes inmuebles      | 0000                | 30                       | 9998                 | 102                     | 0.00         | 25,000.00      | 25,000.00      | 11,000.00             | 0.00                   | 11,000.00               | 14,000.00               |
| 1                        | 5        | 1      | 5              | 04       | Locales y casetas a buhoneros                | 0000                | 30                       | 9998                 | 102                     | 650,000.00   | -52,250.00     | 597,750.00     | 0.00                  | 0.00                   | 0.00                    | 597,750.00              |
| 1                        | 5        | 1      | 5              | 08       | Mercados y hospedajes                        | 0000                | 30                       | 9998                 | 102                     | 600,000.00   | -300.00        | 599,700.00     | 356,795.00            | 65,625.00              | 422,420.00              | 177,280.00              |
| 1                        | 5        | 1      | 5              | 09       | Galleras                                     | 0000                | 30                       | 9998                 | 102                     | 50,000.00    | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                         | 0000                | 30                       | 9998                 | 102                     | 100,000.00   | 0.00           | 100,000.00     | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 5        | 1      | 5              | 16       | Matanza y expendio de carnes                 | 0000                | 30                       | 9998                 |                         | 0.00         | 102,550.00     | 102,550.00     | 10,850.00             | 3,700.00               | 14,550.00               | 88,000.00               |
| 1                        | 6        |        |                |          | OTROS INGRESOS                               |                     |                          |                      |                         | 2,075,000.00 | 0.00           | 2,075,000.00   | 17,550.00             | 18,900.00              | 36,450.00               | 2,038,550.00            |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                       |                     |                          |                      |                         | 2,075,000.00 | 0.00           | 2,075,000.00   | 17,550.00             | 18,900.00              | 36,450.00               | 2,038,550.00            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                     |                          |                      |                         | 2,075,000.00 | 0.00           | 2,075,000.00   | 17,550.00             | 18,900.00              | 36,450.00               | 2,038,550.00            |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios     | 0000                | 30                       | 9998                 | 102                     | 75,000.00    | 0.00           | 75,000.00      | 5,000.00              | 2,500.00               | 7,500.00                | 67,500.00               |
| 1                        | 6        | 1      | 3              | 11       | Arrendamiento de Salinas                     | 0000                | 30                       | 9998                 | 102                     | 2,000,000.00 | 0.00           | 2,000,000.00   | 12,550.00             | 16,400.00              | 28,950.00               | 1,971,050.00            |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS              |                     |                          |                      |                         | 0.00         | 25,000.00      | 25,000.00      | 2,500.00              | 0.00                   | 2,500.00                | 22,500.00               |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                            |                     |                          |                      |                         | 0.00         | 25,000.00      | 25,000.00      | 2,500.00              | 0.00                   | 2,500.00                | 22,500.00               |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS            |                     |                          |                      |                         | 0.00         | 25,000.00      | 25,000.00      | 2,500.00              | 0.00                   | 2,500.00                | 22,500.00               |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS             | 0000                | 30                       | 9998                 | 102                     | 0.00         | 25,000.00      | 25,000.00      | 2,500.00              | 0.00                   | 2,500.00                | 22,500.00               |
| 3                        |          |        |                |          | Clasificador de Financiamiento               |                     |                          |                      |                         | 0.00         | 25,702,172.14  | 25,702,172.14  | 21,321,212.14         | 4,380,960.00           | 25,702,172.14           | 0.00                    |
|                          |          |        |                |          |                                              |                     |                          |                      |                         |              |                |                |                       |                        |                         |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

Código del Capítulo: **7004** Denominación: **Ayuntamiento Municipal de Azua de Compostela**

| Clasificador de Ingresos |          |        |                |          |                                                | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                            |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                              | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS             |                      |                          |                      |                          | 0.00           | 21,321,212.14  | 21,321,212.14  | 21,321,212.14         | 0.00                   | 21,321,212.14           | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES  |                      |                          |                      |                          | 0.00           | 21,321,212.14  | 21,321,212.14  | 21,321,212.14         | 0.00                   | 21,321,212.14           | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                |                      |                          |                      |                          | 0.00           | 21,321,212.14  | 21,321,212.14  | 21,321,212.14         | 0.00                   | 21,321,212.14           | 0.00                    |
| 3                        | 1        | 1      | 1              | 01       | Disminución de disponibilidades internas       | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 21,321,212.14  | 21,321,212.14  | 21,321,212.14         | 0.00                   | 21,321,212.14           | 0.00                    |
| 3                        | 2        |        |                |          | INCREMENTO DE PASIVOS                          |                      |                          |                      |                          | 0.00           | 4,380,960.00   | 4,380,960.00   | 0.00                  | 4,380,960.00           | 4,380,960.00            | 0.00                    |
| 3                        | 2        | 1      |                |          | INCREMENTO DE PASIVOS CORRIENTES               |                      |                          |                      |                          | 0.00           | 4,380,960.00   | 4,380,960.00   | 0.00                  | 4,380,960.00           | 4,380,960.00            | 0.00                    |
| 3                        | 2        | 1      | 3              |          | Obtención de préstamos de corto plazo          |                      |                          |                      |                          | 0.00           | 4,380,960.00   | 4,380,960.00   | 0.00                  | 4,380,960.00           | 4,380,960.00            | 0.00                    |
| 3                        | 2        | 1      | 3              | 01       | Obtención de préstamos internos de corto plazo | 0000                 | 50                       | 2006                 | 099                      | 0.00           | 4,380,960.00   | 4,380,960.00   | 0.00                  | 4,380,960.00           | 4,380,960.00            | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                                |                      |                          |                      |                          | 148,212,825.00 | 56,206,176.27  | 204,419,001.27 | 113,148,047.27        | 20,088,936.26          | 133,236,983.53          | 71,182,017.74           |

YENNIS GONZALEZ SANTANA

Preparado por

LICDA. JENNIFER MELO

Revisado por

DR. RUDDY GONZALEZ

Aprobado por